REFERENCE

96C100/NR

Submit two copies of

document

or relevant

page in which the request appears

each

U.S. DEPARTMENT OF COMMERCE Bureau of Export Administration Form BXA-621P THIS SPACE FOR BXA USE REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT **SINGLE TRANSACTION** (For reporting requests described in Part 769 of the Export Administration Regulations) NOTICE OF RIGHT TO PROTECT CERTAIN INFORMATION FROM DISCLOSURE The Export Administration Act permits you to protect from public disclosure information regarding the quantity, description, and value of commodities or technical data supplied in Item 11 of this report and in any accompanying documents. If you do not claim this protection, all of the information in your report and in accompanying documents will be made available for public inspection and copying. You can obtain this protection by certifying, in Item 10 of the report, that disclosure of the information referred to above would place a United States company or individual involved in the report at a competitive disadvantage If you make such a certification in Item 10, you may remove information regarding the quantity, description, and value of the commodities or technical data supplied by you from Item 11 of the inspection copy of the report form and from the public inspection copies of the accompanying documents. This report required by law (50 U.S.C. App. §2407 (b)(2) P.L. 103-10; The withholding of this information will be honored by the Department unless the Secretary determines that 15 C.F.R. Part 769. Failure to report can result both in criminal disclosure of the information would not place a United States company or individual at a competitive disadvantage penalties, including fines or imprisonment, and administrative sancor that it would be contrary to the national interest to withhold the information. Instructions: 1. Complete all items that apply. 2. Assemble original report form and accompanying documents as a unit, and submit intact and unaltered. 3. Assemble and submit the duplicate copy of report form (marked Duplicate (Public Inspection Copy)) and additional copies of accompanying documents (marked with the legend "Public Inspection Copy.") 4. If you certify, in item 10, that the disclosure of the information specified there would cause competitive disadvantage, edit the "Public Inspection Copy" of the documents submitted to exclude the specified information and remove the bottom of the Duplicate "Public Inspection Copy" of the report form relating to Item 11. Public reporting for this collection of information is estimated to average one hour per request, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Office of Security and Management Support, Bureau of Export Administration, U.S. Department of Commerce, Washington, D.C. 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0694-0012), Washington, D.C. 20503. 1a. Identify firm submitting this report: Specify firm type: 1b. Check any applicable box: Exporter Bank Name: FEDERAL MOCUL WORLD TRADE ☐ Revision of a previous report (attach two copies of the previously Address: 1600 NORTHPARK
City, State, and ZIP: FT LAUDI
Country (if other than USA): DRIVE submitted report) LAUDERALE, ☐ Forwarder 33326□ Resubmission of a deficient report returned by BXA (attach FL. □ Carrier form letter that was returned with deficient report) Telephone: 954-389-Firm Identification No. (If known) ☐ Insurer ☐ Report on behalf of the person identified in Item 2 <u>113192</u> □ Other ☐ Dual report on behalf of self and the person identified in Item 2 Identify exporting firm, unless same as item 1a or 2: rting on behalf of another U.S. If you are authorized to report and person, identify that person (e.g., domestic subsidiary, controlled Foreign subsidiary, exporter, beneficiary); Name: Address: City, State, and ZIP: City, State, and ZIP: Country (if other than USA): Country (if other than USA): Firm Identification No. (If known): Type of firm: (see list in item 1a) Firm Identification No. (If known): Name of country or countries against which request is direc*ed: (a) Name of boycotting country from which request originated:

Letter of credit

56-57

☐ Other written (specify)

Additional Information: The firm submitting this report may, if it so desires, state on a separate sheet any additional information relating to the request reported or the response to that request. This statement will constitute a part of the report and will be made available for public inspection and copying, subject to the right to

I (We) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in:
 I term 11 below (If you check this box, be sure to remove the bottom of the Duplicate (Public Inspection Copy) of the report form relating to Item 11.)
 Attached documents (If you check this box, be sure to edit the "Public Inspection Copy" of the documents submitted to exclude the specified information) would place a United States person involved at a competitive disadvantage, and I (We) request that it be kept confidential.
 I (We) authorize public release of all information contained in the report and in any attached documents. I (We) certify that all statements and information

Type or print

ISRAEL

04/21/95

Requisition/purchase order/accepted contract/shipping instruction

☐ Questionnaire (not related to a particular dollar value transaction)

☐ Bid invitation/tender/proposal/trade opportunity

Date firm received request: (use digits for month/day/year)

☐ Have taken or will take the action requested but in a modified

Unable to report ultimate decision on the request at this time and will inform the Bureau of Export Administration of the decision wit ten days after decision is made.

CUSTOMER SERVICE COORDINATOR 12/20/96

form (attach detailed explanation).

(b) Name of country directing inclusion of request, if different from

Reporting firm's reference number (e.g., letter of credit, customer

L/C 46114/95

Specify type(s) of document conveying the request:

of request and submit copies)

Decision on request: (Check one)

☐ Request to carrier for blacklist certificate (submit two

copies of blacklist certificate or transcript of request)

☐ Unwritten, not otherwise provided for (make transcript

Have not taken and will not take the action requested.

Have taken or will take the action requested and claim it is subject to a grace period (attach detailed explanation).

protect certain confidential information from disclosure described in Item 10.

10. Protection of Certain Information from Disclosure: (Check appropriate boxes and sign below)

contained, in this report are true and correct to the best of my (our) knowledge and belief.

☐ Have taken or will take the action requested.

order, invoice):

Federal-Mogul World Trade, Inc.

1600 Northpark Drive Ft. Lauderdale, FL 33326 Tel. 954 389-6334

Fax: 954 384-1476



January 27, 1997

U.S. Department Of Commerce Bureau of Export Administration Washington, D.C. 20230

Attention: William V. Skidmore

Director

Office of Antiboycott Compliance

Dear Mr. Skidmore:

Reference number: 96C100/NR

We have gone to our archived files and have completed our self-audit and to the best of our knowledge, we have not found any other unreported boycotts.

I am enclosing our completed Boycott Transaction Form to be placed in our file

Accessing our archived files and doing our self audit took longer than anticipated and I wish to thank you very much for extending the time frame for filing our report.

Sincerely

Linda Garizas

Customer Service Coordinator Federal Mogul World Trade

Enclosures

REFERENCE # 960100/NC

********** ARAB AMERICAN BANK 40 E 52nd STREET NEW YORK, NY 10022

SWIFT UAABUS33 - TELEX NO. 666880 TELEPHONE NO. (212) 644-2000

A NEW YORK STATE CHARTERED BANK MEMBER OF THE FEDERAL RESERVE SYSTEM MEMBER FDIC

ADVICE OF IRREVOCABLE DOCUMENTARY LETTER OF CREDIT

LETTER OF CREDIT NO: 46114/95 ISSUED IN: ALEPPO SYRIA

ON: 4/10/95

OUR NUMBER: E00092495

PLACE OF ADVICE: NEW YORK DATE OF ADVICE: 4/21/95

PLACE OF EXPIRY: AT OUR COUNTERS

DATE OF EXPIRY: 7/07/95

1) HL

ISSUING BANK:

COMMERCIAL BANK OF SYRIA ALEPPO BR2 FEDERAL-MOGUL WORLD TRADE INC.

P.O. BOX 887

ALEPPO SYRIA

BENEFICIARY:

1600 NORTHPARK DRIVE

FT. LAUDERDALE FL. 33326

APPLICANT: MR. FADI KOUZ ALEPPO SYRIA

AMOUNT: USD 34,290.00 THIRTY FOUR THOUSAND TWO HUNDRED NINETY AND 00/100 U. S. Dollar

AT THE REQUEST OF THE ABOVE MENTIONED ISSUING BANK, WE ENCLOSE HEREWITH AN ORIGINAL/COPY OF THEIR ABOVE MENTIONED LETER OF CREDIT.

UPON PRESENTATION OF DOCUMENTS TO US, PLEASE SUBMIT AN ADDITIONAL COPY OF EACH OF THE REQUIRED DOCUMENTS FOR OUR FILES.

PLEASE CONSIDER ATTACHED COPY OF OUR CORRESPONDENT'S TELEX DATED 4/20/95 AS AN INTEGRAL PART OF THIS LETTER OF CREDIT.

NOTE TO BENEFICIARY:

PURSUANT TO THE ANTIBOYCOTT PROVISIONS OF THE EXPORT ADMINISTRATION ACT, CERTIFICATIONS REGARDING THE ELIGIBILITY OF THE CARRYING VESSEL/AIRCRAFT ARE STRICTLY PROHIBITED. THEREFORE, WE ARE REQUIRED BY LAW TO REFUSE TO HONOR FOR PAYMENT, ACCEPTANCE OR NEGOTIATION OF DOCUMENTS PRESENTED TO US IN WHICH THE CERTIFICATION IS NOT ISSUED BY THE OWNER, MASTER, OR CHARTERER. IN ORDER TO ASSURE COMPLIANCE WITH THIS PROVISION, ALL CERTIFICATIONS OF VESSEL ELIGIBILITY PRESENTED TO US IN CONNECTION WITH THIS CREDIT MUST STIPULATE THE CAPACITY OF THE PERSON/ENTITY ISSUING AND SIGNING THEM. CERTIFICATIONS ISSUED BY THE "CARRIER" WILL NOT BE ACCEPTABLE UNLESS THE CARRIER IS SPECIFICALLY IDENTIFIED AS THE "OWNER OF THE CARRYING VESSEL

DELIVERY TEMRS TO READ C AND F LATTAKIA

NOTE TO OPENING BANK

WE HAVE CORRECTED DELIVERY TERMS TO READ C AND F LATTAKIA INSTEAD OF PREVIOUS.

DOCUMENT DISCREPANCY CHARGE NOTICE: YOU WILL BE ASSESSED A HANDLING CHARGE OF USD.75.00 FOR EACH SET OF DOCUMENTS PRESENTED FOR PAYMENT OR NEGOTIATION UNDER THIS LETTER OF CREDIT, IN WHICH DISCREPANCIES ARE NOTED AFTER EXAMINATION. THE HANDLING CHARGE WILL BE DEDUCTED FROM ANY REMITTANCE MADE UNDER THIS CREDIT.

THIS LETTER OF CREDIT BEARS OUR CONFIRMATION. CONSEQUENTLY, WE SHALL HONOR DOCUMENTS/DRAFTS THAT ARE PRESENTED IN COMPLIANCE WITH THE TERMS AND CONDITIONS THEREOF.

THIS ADVICE IS SUBJECT TO THE UNIFORM CUSTOMS AND PRATICE FOR DOCUMENTARY CREDITS (1993 REVISION), I.C.C.PUBLICATION NO. 500.

IF THE TERMS OF THIS LETTER OF CREDIT ARE INCORRECT, OR UNSATISFACTORY, WE SUGGEST THAT YOU IMMEDIATELY COMMUNICATE WITH THE APPLICANT AND REQUEST THE APPROPRATE AMENDMENT.

PLEASE QUOTE OUR REFERENCE NUMBER, AND THE NAME OF THE ISSUING BANK, IN ALL OF YOUR COMMUNICATIONS.

Granken Allany

INSYS 219757

CCZC MCII9122 0410 04/10 08769122 FABU7752
INBOUND MESSAGE RECEIVED ON APR 10 AT 04:09 [ASSIGNED// FABU6449]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
4+ HEADER ++

ANSWERBACK: =331710 CBA2 SY

FROM: COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO

MULTI-TEST: N

TEST NUMBER PREFIX:20

TEST NUMBER

CLEST ROMBER

CURRENCY: USD

AMOUNT: 34290

DATE: 04101995

DEPARTMENT: LCD

++ ORIGINAL MESSAGE ++

=331710 CBA2 SY

ALEPPO 10 APRIL 1995 MESSAGE NO A2/20922/95

FROM COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO

P.O.BOX 887 TLX 331264/331710

FAX 963-21-222401

TO ARAB AMERICAN BANK NEWYORK (U.S.A.)

TEST FOR USDOLLARS 34290, - DATED 09/04/1995

ORDER MR. FADI KOUZ / ALEPPO (SYRIA)

WE OPEN IRREVOCABLE CREDIT NO 46114/95 OPERATIVE AGAINST THIS TELEX.

AND NO MAIL CONFIRMATION WILL FOLLOW

VALID IN U.S.A.

FOR PAYMENT AND DOCUMENTS NEGOTIATION

FOR NOT EXCEEDING USDOLLARS 34290, -

SAY USDOLLARS THIRTYFOURTHOUSAND TWOHUNDREONINETY ONLY

FAVOUR

FEDERAL-MOGUL WORLD TRADE INC.

LGOO NORTHPARK DRIVE , FT. LAUDERDALE , FL.33326 , U.S.A.

FAX 3053841476

F00092495

PACKED CARTON AND/OR WOODEN BOXES , AGAINST PACELING CEPTIFICATY FROM BENEF.

VALIDITY DATE UNTIL 7/7/1995 AND LATEST SHIPMENT DATE UNTIL 17/06/95

INSURANCE COVERSO IN SYRIA

AVAILABLE AT SIGHT AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS L-COMMERCIAL INVOICE DULY SIGNED BY THE BENEF. IN 8 COPIES OF WHICH 2 SHOULD BE CERTIFIED BY THE JOINT ARAB-FOREIGN CHAMSER OF COMMERCE IN THE EXPORTING COUNTRY IF THE EXPORTER RESIDES IN THE AREA OF ITS AUTHORITY . OTHERWISE COMVERCIAL INVOICE (S) SHOULD BE CERTIFIED BY THE LOCAL CHAMBER OF COMMERCE/INDUSTRY ON THE COPRECTNESS OF VALUE ORIGIN AND MANUFACTURERS/EXPORTERS NAME . ONE INVOICE TO BE LEGALIZED BY THE S.A.R. CONSULATE IF AVAILABLE AT THE EXPORTING COUNTRY, OTHERWISE , BY ANY ARAB DIPLOMATIC MISSION , IN THE EXPORTING COUNTRY, EXCEPT IRAQ, SEARING THE FOLLOWING DECLARATIONS A)WE CERTIFY THAT THIS INVOICE IS AUTHENTIC AND IS THE ONLY INVOICE ISSUED FOR THE GOODS DESCRIBED THEREIN THAT IT MENTIONS EXACT VALUE OF THE SAID GOODS WITHOUT DEDUCTION OF ANY ADVANCE PAYMENT AND THAT THE CRIGIN OF THE GOODS IS U.S.A. AND/OR JAPAN 🗸 B)GOODS MENTIONED IN THE INVOICE ARE MANUFACTURED/EXPORTED BY (NAME OF THE FIRM OR MILL PRODUCING THE MANUFACTURED GOODS AND THE COUNTRY OF ORIGIN) C)WE DECLARE UNDER OUR OWN RESPONSIBILITY THAT WE ARE NOT REPRESENTEDWINKS*RIA AND THAT SYRIA IS NOT INCLUDED IN THE TERITORRY OF ANY OTHER AGENT WHO WOULD BENEFIT WHATSDEVER FROM ANY COMMISSION PN OUR PRODUCTS EXPORTED TO SYRIA $\sqrt{ extsf{D}})$ we declare that no raw materials of israeli origin have been used: FOR THE PRODUCTION OR PREPARATION OF THE GOODS MENTIONED IN THIS INVOICE AND THAT THE GOODS SHIPPED ARE NOT OF ISRAELI ORIGIN 2-FULL SETS OF CLEAN ON BOARD BLADINGS CONSIGNED TO OUR GROER SHOWING FREIGHT PREPAID AND MARKED NOTIFY COMERSYRTWO L/C NO 46114/95 AS WELL AS BUYERS 3-CERTIFICATE OF ORIGIN IN 2 COPIES , ISSUED OR CERTIFIED BY THE CHAMBER OF COMMERCE . THE SAID CERTIFICATE SHOULD ATTEST THAT THE GOODS AND RAW MATERIALS THEREOF ARE MANUFACTURED AND PROLCCED 100/ IN U.S.A. MATERIALS OR PRODUCTS OF NO OTHER COUNTRY SHOULD BE CONTAINED THEREIN IF ANY SHOIPAPE SPECIFIED 4-WEIGHT AND SPECIFICATION LIST IN 3 COPIES 5-STATEMENT FROM OWNERS, OR MASTERS OF VESSELS ATTESTING THAT THE GOODS ARE SHIPPED ON VESSELS/STEAMERS OF U.S.A.FLAG OR ANY OTHER VESSELS/STEAMERS ADMITTED FOR ANCHORING IN SYRIAN PORTS IN ACCORDANCE WITH REGULATIONS OPERATIVE IN THE SAID FORTS 6-ON ALL GOODS '' MADE IN U.S.A. AND/OR JAPAN '' SHOULD BE PRINTED , AGAINST CERTIFICATE FROM BENEF. 7-GOODS SHOULD NOT INCLUDE SPARE PARTS FOR THE FOLLOWING : PEUGEOT 405 GL - VOLVO 460 GL - MAZDA 323 GLX - MITSUBISHI LANCER GLX - TOYOTA COROLA - LADA SMARA SRI - HUNDAI AXEL LS - DAEWOO GSI

PARTIAL SHIPMENT PERMITTED
TRANSHIPMENT PERMITTED EXCEPT AT ISRAELI PORTH /

LMRDRT - LICENSE NA 2767 OATED 04704/1006

AGAINST CERTIFICATE FROM SENEF.

ZCZC MCII0310 0456 04/20 08760310 FABU6758
INBOUND MESSAGE RECEIVED ON APR 20 AT 04:56 [ASSIGNED// FABU7079]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK: =331710 CBA2 SY

FROM: COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO

MULTI-TEST: N

TEST NUMBER PREFIX

TEST NUMBER: 2472

CURRENCY:

AMOUNT:

DATE: 04201995

DEPARTMENT: LCD

++ ORIGINAL MESSAGE ++ =331710 CBA2 SY

ALEPPO 20 APRIL 1995 MESSAGE NO A2/21035/95

FROM COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO P.O.BOX 887 TLX 331264/331710 FAX 963-21-222401

TO ARAB AMERICAN BANK NEWYORK (U.S.A.)

TEST FOR NO AMOUNT DATED APRIL 19 1995

ATT. BARROW L/C DEPT.

OUR REF. L/C NO 46114/95 Y.REF.E00092495

REYOUR TELEX DATED APRIL 13 1995 MSG NBR 148537 KINDLY CANCEL PARAGRAPH ''D'' FROM L/C TERMS AND SUBSTITUTE IT BY :

''WE DECLARE THAT RAW MATERIALS USED FOR THE PRODUCTION OR PREPARATION OF THE GOODS MENTIONED IN THIS INVOICE AND THAT THE GOODS SHIPPED ARE 100 PERCENT PURE U.S.A. ORIGIN'' INSTEM

ииии

//stst

TEST CORRECT

TESTED WITH BANK 1049 FOR NO AMOUNT

TESTED BY 42 04/20/1995 09:13 AM

//ETST

FOR YOUR REIMBURSEMENT KINDLY DEBIT OUR DAMASCUS H.O.ACCOUNT WITH YOU, FOR DOCUMENTS VALUE + YOUR COMMISSIONS AND CHARGES,

UNDER DIRECT ADVICE TO US AND TO OUR H.O.DAMASCUS

THIS L/C IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE OF ICC

PUBLICATION NO 500 REVISION 1993 STOP

KINDLY TELEADVISE BENEF. ACDING YOUR CONFIRMATION UNDER DIRECT ADVICE TO US

DEST REGARDS COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO 1/C DEPT.

#331710 CBA2 SY

NUMN

//sisi

TEST CORRECT

TESTED WITH BANK 1049 FOR USD 34290.00 TESTED BY 42 04/10/1995 10:03 AM

//ETST

WARNING !!!

A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N THIS MESSAGE WAS PREVIOUSLY PRINTED LAST PRINT BY DEPT: 43 OPER: 4317 04/10/1995 10:50

SALE THE WAR ON THE

WARNING 111

A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N THIS MESSAGE WAS PREVIOUSLY PRINTED LAST PRINT BY DEPT: 43 OPER: 439 04/10/1995 11:26

WARNING 111

A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N THIS MESSAGE WAS PREVIOUSLY PRINTED LAST PRINT BY DEPT: 43 OPER: 439 04/10/1935 11:53

AMENDMENT TO New York, New York 10022 OF CREDIT

> L/C #: 46114/95 OUR #: E00092495

LC ISSUED: 4/10/95

AMENDMENT

AMENDMENT DATE: 12 JUN 1995 ISSUING BANK DATE: 07 JUN 1995

BENEFICIARY:

DHL FEDERAL-MOGUL WORLD TRADE INC.

1600-NORTHPARK DRIVE

FT. LAUDERDALE FL. 33326

ISSUING BANK:

COMMERCIAL BANK OF SYRIA ALEPPO BR2

P.O. BOX 887

ALEPPO SYRIA

APPLICANT

MR. FÄDI KOUZ ALEPPO SYRIA

AT THE REQUEST OF THE ABOVE MENTIONED ISSUING BANK, WE ENCLOSE THE ORIGINAL INSTRUMENT.

PLEASE SEE ATTACHED COPY OF OUR CORRESPONDENT'S TELEX DATED 06/07/95 AS AN INTEGRAL PART OF AMENDMENT DATED 05/29/95 FOR COMPLETE AMENDMENT TERMS.

LATEST SHIPMENT DATE 06/30/95

PLEASE SIGNIFY YOUR AGREEMENT TO THIS AMENDMENT BY SIGNING THE ATTACHED COPY. IF YOU DO NOT FIND IT ACCEPTABLE, PLEASE RETURN THE ORIGINAL AMENDMENT WITH YOUR REASON(S) FOR REFUSAL. KINDLY ADDRESS YOUR REPLY TO THE ATTENTION OF MR. GENARO MESINA, A.V.P., LETTERS OF CREDIT DEPARTMENT.

THIS ORIGINAL ADVICE MUST BE PRESENTED ALONG WITH THE REQUIRED DOCUMENTS.

WE HEREBY CONFIRM THIS AMENDMENT AND THEREBY UNDERTAKE TO HONOR THE BENEFICIARY'S DRAFT(S) WHEN DULY PRESENTED AT OUR OFFICE IN FULL COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE ABOVE REFERENCED CREDIT.

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE MENTIONED CREDIT AND MUST BE ATTACHED THERETO. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

IF THE TERMS OF THE AMENDMENT ARE INCORRECT OR UNSATISFACTORY, WE SUGGEST YOU IMMEDIATELY COMMUNICATE WITH THE APPLICANT AND REQUEST THE APPROPRIATE AMENDMENT.

PLEASE QUOTE OUR REFERENCE NUMBER ON ALL COMMUNICATIONS.

AUTHORIZED SIGNATURE(S)

ZCZC MCII4667 0702 05/29 08764667 FABU0174
INBOUND MESSAGE RECEIVED ON MAY 29 AT 07:01 [ASSIGNED// FABU9400]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK: #331710 CBA2 SY
FROM: COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO
MULTI-TEST: N
TEST NUMBER PREFIX: 27
TEST NUMBER: 2515
CURRENCY: T
AMOUNT:
DATE: 05291995
DEPARTMENT: INV

++ ORIGINAL MESSAGE ++

ALEPPO 29 MAY 1995 MESSAGE NO A2/21415/95

FROM COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO P.O.BOX 887 TELEX 331264/331710 FAX 963-21-222401

TO ARAB AMERICAN BANK
NEWYORK (U.S.A.)

TEST 27-2515 FOR NO AMOUNT DATED MAY 29 1995

OUR REF. L/C NO 46114/95 Y.REF.E00092495

UPON BENEF. REQUEST , KINDLY AMEND L/C AS FOLLOWS : 1-IN PARAGRAPH ''1'' CANCEL THE TWO WORDS '' EXCEPT IRAQ '' LEGALIZATION SHOULD BE FROM S.A.R. CONSULATE EXCLUSIVELY k-PARAGRAPH ''1'' ARTICLE ''D'' TO READ :

-----THE SAID CERTIFICATE SHOULD ATTEST THAT THE GOODS AND RAW MATERNILS THEREOF ARE MANUFACTURED AND PRODUCED 100 PERCENT IN U.S.A. MATERIALS OR PRODUCTS OF NO OTHER COUNTRY SHOULD BE CONTAINED THEREIN, IF ANY SHOULD BE SPECIFIED.

'STATEMENT FROM THE OWNERS, AGENTS OR MASTERS OF VESSELS ATTESTING THAT THE STEAMER CARRYING THE GOODS IS NOT ISRAELI OWNED AND IS NOT SCHEDULED TO CALL AT ANY ISRAELI PORT BEFORE DISCHARGING GOODS AT DESTINATION''
INSTEAD OF FORMER

5-DELETE PARAGRAPH ''7'' FROM L/C TERMS .

6-PLEASE CONSIDER LATEST SHIPMENT DATE TO BE 30/06/1995
INSTEAD OF 17/06/1995

ZCZC MCII5752 0602 06/07 08765752 FABU2258
INBOUND MESSAGE RECEIVED ON JUN 07 AT 06:02 [ASSIGNED// FABU0046]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:=331710 CBA2 SY

FROM: COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO

MULTI-TEST:N

TEST NUMBER PREFIX:28

TEST NUMBER: 2470

CURRENCY:

AMOUNT:

DATE: 06071995

DEPARTMENT: PRD

=331710 CBA2 SY

ALEPPO 07 JUNE 1995 MESSAGE NO A2/21495/95

FROM COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO P.OO.BOX 887 TLX 331264/331710 FAX 963-21-222401

TO ARAB AMERICAN BANK NEWYORK (U.S.A.)

TEST 28-2470 FOR NO AMOUNT DATED JUNE 07 1995

OUR REF. L/C NO 46114/95 Y.REF.E00092495

REYOUR TELEX DATED 01/06/1995

REIOUR TELEX DATED 01/06/1995

KINDLY CANCEL FROM L/C TERMS THE ARTICLE ''D'' UNDER PARAGRAPH

OTHERWISE UNCHANGED KINDLY TELEADVISE BENEF.

BEST REGARDS

COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO L/C DEPT.

=331710 CBA2 SY

NNNN

//STST

TEST CORRECT

TESTED WITH BANK 1049 FOR NO AMOUNT

TESTED BY 42 06/07/1995 09:16 AM

BEST REGARDS COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO L/C DEPT.

=331710 CBA2 SY

NNNN

//STST

TEST CORRECT

TESTED WITH BANK 1049 FOR NO AMOUNT TESTED BY 42 05/30/1995 08:35 AM

//ETST

WARNING !!!

A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N THIS MESSAGE WAS PREVIOUSLY PRINTED LAST PRINT BY DEPT: 38 OPER: 381 05/30/1995 09:47

40 East 52nd Street New York, New York 10022

AMENDMENT TO DOCUMENTARY LETTER OF CREDIT

L/C #: 46114/95 OUR #: E00092495

LC ISSUED: 4/10/95

AMENDMENT 2

AMENDMENT DATE: 29 JUN 1995 ISSUING BANK DATE: 24 JUN 1995

BENEFICIARY: FEDERAL-MOGUL WORLD TRADE INC. 1600 NORTHPARK DRIVE

FT. LAUDERDALE FL. 33326

ISSUING BANK:
COMMERCIAL BANK OF SYRIA ALEPPO BR2
P.O. BOX 887
ALEPPO SYRIA

APPLICANT
MR. FADI KOUZ
ALEPPO SYRIA

AT THE REQUEST OF THE ABOVE MENTIONED ISSUING BANK, WE ENCLOSE THE ORIGINAL INSTRUMENT.

PLEASE SEE ATTACHED COPY OF OUR CORRESPONDENT'S TELEX DATED 06/24/95 FOR COMPLETE AMENDMENT TERMS.

EXPIRY DATE EXTENDED TO 07/31/95

LATEST SHIPMENT DATE EXTENDED TO 07/31/95

PLEASE SIGNIFY YOUR AGREEMENT TO THIS AMENDMENT BY SIGNING THE ATTACHED COPY. IF YOU DO NOT FIND IT ACCEPTABLE, PLEASE RETURN THE ORIGINAL AMENDMENT WITH YOUR REASON(S) FOR REFUSAL. KINDLY ADDRESS YOUR REPLY TO THE ATTENTION OF MR. GENARO MESINA, A.V.P., LETTERS OF CREDIT DEPARTMENT.

THIS ORIGINAL ADVICE MUST BE PRESENTED ALONG WITH THE REQUIRED DOCUMENTS.

WE HEREBY CONFIRM THIS AMENDMENT AND THEREBY UNDERTAKE TO HONOR THE BENEFICIARY'S DRAFT(S) WHEN DULY PRESENTED AT OUR OFFICE IN FULL COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE ABOVE REFERENCED CREDIT.

THIS AMENDMENT IS TO BE CONSIDERED AS PART OF THE ABOVE MENTIONED CREDIT AND MUST BE ATTACHED THERETO. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

IF THE TERMS OF THE AMENDMENT ARE INCORRECT OR UNSATISFACTORY, WE SUGGEST YOU IMMEDIATELY COMMUNICATE WITH THE APPLICANT AND REQUEST THE APPROPRIATE AMENDMENT.

PLEASE QUOTE OUR REFERENCE NUMBER ON ALL COMMUNICATIONS.

AUTHORIZED SIGNATURE(S)

INSYS 229879

06/24/1995 05:30

ZCZC MCII7882 0531 06/24 08767882 FABU4238
INBOUND MESSAGE RECEIVED ON JUN 24 AT 05:30 [ASSIGNED// FABU1220]
MCII VIP/SAFE-DETERMINED TESTED MESSAGE
++ HEADER ++

ANSWERBACK:=331710 C8A2 SY

FROM: COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO

MULTI-TEST:N

TEST NUMBER PREFIX:29

TEST NUMBER:

CURRENCY:

AMOUNT

DATE: 08241995

DEPARTMENT: PRO

++ ORIGINAL MESSAGE ++

=331710 C8A2 SY

ALEPPO 24 JUNE 1995 MESSAGE NO A2/21645/95

FROM COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO P.O.BOX 887 TLX 331264/331710

FAX 963-21-222401

TO ARAB AMERICAN BANK NEWYORK (U.S.A.)

TEST FOR NO AMOUNT DATED JUNE 24 1995

OUR REF. L/C NO 46114/95 Y.REF. E00092495

KINDLY AMEND L/C AS FOLLOWS :

-EXTEND VALIDITY AND LATEST SHIPMENT DATE UNTIL 31/07/1995

OTHERWISE UNCHANGED KINDLY TELEADVISE BENEF. UNDER ADVICE TO US

BEST REGARDS
COMMERCIAL BANK OF SYRIA BRANCH NO2 ALEPPO
L/C DEPT.

#331710 CBA2 SY

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//STST

!!! TEST INCORRECT AND DUPLICATE AGAINST MESSAGE REF 229879

TESTED WITH BANK 1049

//ETST
//SCHGTST

TEST STATUS CHANGED TO CORRECT

TEST IS CORRECTED TO READ 29-2507 FOR NO AMT. PLS AVOID DUPE

CHANGED BY 42 06/27/1995 11:05 AM

//ECHGTST

WARNING !!!

A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N A V O I D D U P L I C A T I O N THIS MESSAGE WAS PREVIOUSLY PRINTED LAST PRINT BY DEPT: 40 OPER: 42 06/26/1995 08:42

3